

Latitude 44 Yoga Studio

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
RCU Checking	31,992.50
RCU Savings	1,320.74
Wells Fargo	0.00
Total Bank Accounts	\$33,313.24
Accounts Receivable	
Accounts Receivable (A/R)	-260.00
Total Accounts Receivable	\$ -260.00
Other Current Assets	
Fixed Assets	46,426.64
Fixed Assets Depreciation	-9,658.24
Undeposited Funds	375.00
Total Other Current Assets	\$37,143.40
Total Current Assets	\$70,196.64
Fixed Assets	
Accumulated depreciation	-53,335.52
L/H improvements	46,613.87
Total Fixed Assets	\$ -6,721.65
TOTAL ASSETS	\$63,474.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Personal Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Due To Owner	0.00
Partner Contribution	0.00
Payroll Liabilities	1,664.46
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
WI Income Tax	0.00
WI SUI Employer	0.00
Total Payroll Liabilities	1,664.46
Wisconsin Department of Revenue Payable	0.00
Total Other Current Liabilities	\$1,664.46
Total Current Liabilities	\$1,664.46

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	TOTAL
Long-Term Liabilities	
PPP LOAN	78,700.00
Total Long-Term Liabilities	\$78,700.00
Total Liabilities	\$80,364.46
Equity	
Additional Paid in Capital	14,842.41
Opening Balance Equity	0.00
Owner Distribution	-38,432.33
Owners Equity	0.00
Retained Earnings	6,964.60
Net Income	-264.15
Total Equity	\$ -16,889.47
TOTAL LIABILITIES AND EQUITY	\$63,474.99